Home O New BEAR Form O Track Form O Bulk Download O Terms and Conditions O Deadline Extension O Logout

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The following has been successfully certified: Certified on 10/28/2016 9:19 AM Invoice ID: 2462673 Created on 10/28/2016 9:19 AM Last updated on 10/28/2016 9:19 AM

Applicant Form Identifier 15_FRN 2837203

Block 1: Header Information

Need Help?

1. Billed Entity Name

2. Billed Entity Number

ST ANTHONY ELEMENTARY 61046

3. Service Provider Identification Number (SPIN)

143031233

Applicant FCC Form 498 ID

443015952

SCHOOL

RICHARD SENTURIA

5. Contact Telephone Phone (314) 282-3676

Contact Fax

4. Contact Name

(314)395-5882

Contact Email

erp@erateprogram.com

6. Total Reimbursement Amount (total from Block 2, Column 14) \$117386.11

Block 2: Line Item Information Per Funding Request Number

Need Help?

7. FCC Form 471 Application Number (from Funding Commitment Decision Letter)	8. Funding Request Number (FRN) (from Funding Commitmer Decision Letter)	9. Bill Frequency	10. Customer Billed Date	11. Shipping date to Customer or Last Day of Work Performed (mm/dd/yyyy)	12. Total (Undiscounted) Amount for Service	13. Discoun Rate	14. Discount t Amount Billed to USAC (Column 12 multiplied by Column 13)	Approval Status
1) 1040928	2837203	ONE-TIME	2/8/2016		\$ 51611.00	85	\$ 43869.35	CERTIFIED
2) 1040928	2837203	ONE-TIME	7/27/2015		\$ 86490.30	85	\$ 73516.76	CERTIFIED

Block 3: Billed Entity Certification

Need Help?

Contact Information for Billed Entity Authorized Person:

By logging into your account using your PIN, checking this box, and clicking the "certify" button at the end of the form, you have electronically signed the form. You are reminded that an electronic signature is the same as a handwritten signature on the form. To see a copy of the Terms and Conditions to which you previously agreed, please click on the "Terms and Conditions" menu above.

Submission Date 10/28/2016

17. Name

RICHARD SENTURIA

18. Title/Position CONSULTANT

20. Address 1

9666 OLIVE BLVD.

Address 2

SUITE 215 OLIVETTE

City State

MO

Zip Code

63132 -

19. Phone Number

(314) 282-3676

19a. Fax Number

(314)395-5882

19b. Email

erp@erateprogram.com

19c. Name of Authorized eRate Program, LLC

Person's Employer

OMB Number 3060 - 0856 Form 472

SLD Home | Contact Us

Client Service Bureau: 1-888-203-8100

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6525 W Bluemound Rd #32 Milwaukee, WT 53215 SMG Computing, Inc.

Phone: (414) 898-8966 (414) 774-0671

St. Anthony School 1727 S. Nigrh St. Milwaukes, WI 5320: PO #1246 [BYOLCE SUMMITTED CO:

July 27, 2015

Involue a 2-306

A. E. 6.73. 8 S.

Additional Charges

7/27/2014 MATERIALS -HUM THOMASH (4th St. - O(γ 12) secup a reload Docktop computers ${f M}^2$, 176.00 ${\cal M}$

evaluate, inventory, WALKELYN. - (FA/Administration - Dty 150) Exteting Laptop invantory, steam and reload. 2012. 3062.50 check, SONO SES 50% 9E5> 6,125.00 M S 11,025.00

MATERIALS - (Elementary School - 2ty 250) Clean, inventory existing workstans. $\mathcal{Z}_{\mathfrak{O}}$ 3001.50

Line35

mos a \$210/each Nec Warn Nectory / Maria Woll trom 100 mbs to 1000 W ceronal

street MARTERIALS -19th St. Herwork - Oty 2) 1080 VA Battery backup @ 25 854.00 M

MATERIALS -OTH RE. NOTIFIED TOTAL ST 2000 VA Battery backup 10 20.00 M

MATERIALS -統計 1世上後50分 よびい からない 0

20, 21

34, 224,00

8

586, 480. 30

\$86, 490. ST

Total

COSTS

Balance due

SAINT ANTHONY SCHOOL
1727 South ninth Street
MILWAUKEE, WI 53204-3519
(414) 384-6612

BMO A Harris Bank

2-2566-710

8/14/2015

PAY TO THE ORDER OF_ SMG Computing, Inc.

****86,490.30**

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Otherst the

32284

SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213 United States

мемо

#OBERBLE GOTLORSESIG

2175437#

>075001199< 20150821 0005 00024 00091

SMG COMPUTING, INC.

Tri City National Bank >075001199<-20150821

Media	[M
Posting Date	20150824
CPCS Seq #	2600476684
Account #	2175437
Amount	8649030
Ck/Serial #	32284
Dep CPCS Seq #	2600461224
Dep Account	1081101000
R/T Routing Transit	07102566
Bank #	29
TranCode	0
Exception	0

Invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate — 5th St. BEN# 16077154

February 8, 2016

Invoice # 160208-C

Line #	Product Type	Qty	Make	Model per 471	Cost per Unit	Total Cost
1	Cabling	40	Other: Various	Various with configuration and installation	300.00	12,000.00
2	LAN Controller	1	D-Link	DWC-2000 with configuration and installation	3,775.00	3,775.00
3	Access Point	50	D-Link	DWL-6600AP with configuration and installation	650.00	32,500.00
4	Switch	6.	D-Link	DGS-1210-24P with configuration and installation	556.00	3,336.00
					Total costs	\$51,611.00
					Total amount of this bill	\$51,611.00
					Balance due	\$51,611.00

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

SAINT ANTHONY SCHOOL 1727 SOUTH NINTH STREET MILWAUKEE, WI 83204-3819 (414) 384-6612



2-2866-710

2/12/2016

33212

PAY TO THE ORDER OF.

SMG Computing, Inc.

**51,611.00

SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213 United States

MEMO

#O33212# #O71025661#

21754370

>075001199< 20160216 0005 00017 00294

Tri City National Bank >075001199< 20160216

Media	M
Posting Date	20160217
CPCS Seq #	2600202199
Account #	2175437
Amount ,	5161100
Ck/Serial #	33212
Dep CPCS Seq #	2600180254
Dep Account	1081101000
R/T Routing Transit	07102566
Bank #	29
TranCode	0
Exception	0

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The following has been successfully certified: Certified on 12/9/2016 2:22 PM Invoice ID: 2482834 Created on 12/9/2016 2:22 PM Last updated on 12/9/2016 2:22 PM

Applicant Form identifier 15_FRN 2837203

Block 1: Header Information

Need Help?

143031233

3. Service Provider

Identification Number (SPIN)

1. Billed Entity Name

2. Billed Entity Number

ST ANTHONY ELEMENTARY 61046

SCHOOL

Applicant FCC Form 498 ID

443015952

RICHARD SENTURIA

4. Contact Name 5. Contact Telephone Phone (314) 282-3676

Contact Fax

(314)395-5882

Contact Email

erp@erateprogram.com

6. Total Reimbursement Amount (total from Block 2, Column 14) \$ 117386.11

Block 2: Line Item Information Per Funding Request Number

Need Help?

Last Day of Work Performed (mm/dd/yyyy)	Service		(Column 12 multiplied by Column 13)	
	,	,		CERTIFIED CERTIFIED
	Work Performed (mm/dd/yyyy)	Work Performed (mm/dd/yyyy) NE-TIME 7/27/2015 \$ 86490.30	Work Performed (mm/dd/yyyy) NE-TIME 7/27/2015 \$86490.30 85 \$	Performed (mm/dd/yyyy) NE-TIME 7/27/2015 \$86490.30 85 \$73516.76

Block 3: Billed Entity Certification

Need Help?

Contact Information for Billed Entity Authorized Person:

By logging into your account using your PIN, checking this box, and clicking the "certify" button at the end of the form, you have electronically signed the form. You are reminded that an electronic signature is the same as a handwritten signature on the form. To see a copy of the Terms and Conditions to which you previously agreed, please click on the "Terms and Conditions" menu

Submission Date 12/9/2016

17. Name

RICHARD SENTURIA

20. Address 1 9666 OLIVE BLVD.

18. Title/Position CONSULTANT

Address 2

SUITE 215

City

OLIVETTE

State

MO

Zip Code

63132 -

19. Phone Number

(314) 282-3676

19a. Fax Number

(314) 395-5882

19b. Email

erp@erateprogram.com

19c. Name of Authorized eRate Program, LLC

Person's Employer

OMB Number 3060 - 0856 Form 472

SLD Home | Contact Us

Client Service Bureau: 1-888-203-8100

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6525 P Eluemound Rd #32 Wilwaukee, WT 53215 SNG Computing, Inc.

Phone: (414) 25%-0966 (414) 774-0631 N. W. Involce submitted to: St. Anthony School 1727 S. Nigth St. Milwaques, WI 53204 PG #1246

July 27, 1015

IMMOLEM # 21-906

SARS 5

Additional Charges

Line35 MATERIALS - (5th - 1st Grada - 5ty 36; Deskeep computer with 562s, 266.30 AA. seyboard, mouse, 19° square or 21° wide spreen abortor (client choive), Windows W. Office 2013, madia player, Neepfroete, With A. Che Sonfiguration and maxic petup, 5785.13/eaen £, 200.00 Å 11,325.00 of 955> 6,125.00 M St. Retwork - Ory 2) 1980 VA Battery backup @ 90 854,00 M 265 820.00 X 7/27/2015 MATERIALS - (4th St. - Qty 12) Secup a reload Desktop computers N5,176.00 2 50% 5ES 8 MATSBIALS - 19th St. Network - 2t. 20; Fiber adapter - upgrade | fiber from 500 mbs to 1000 mbs. (\$210/each (9th St. Network - Qty 2) 2000 VA Battery backup @ MANTEHIALS - (FR/Administration - Oty 150) Existing laptop evaluate, inventory, close and reload. MATERIALS - (Elementary School - Ory 250) Clean, obeck, inventory existing workstations. 3000 5 CARMON TOR MATERIALS -MATERIALS -Street

Line 20,21

S. Salar 34, 224,00

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SAINT	ANTHONY	SCHOOL

1727 SOUTH NINTH STREET MILWAUKEE, WI 53204-3619 (414) 384-6612



2-2666-710

8/14/2015

32284

DOLLARS

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Ot constraint

PAY TO THE ORDER OF_

SMG Computing, Inc.

**86,490.30

SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213

United States

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Tri City National Bank >075001199< 20150821

SMG COMPUTING, INC.

Media	(M
Posting Date	20150824
CPCS Seq #	2600476684
Account #	2175437
Amount	8649030
Ck/Serial#	32284
Dep CPCS Seq #	2600461224
Dep Account	1081101000
R/T Routing Transit	07102566
Bank #	29
TranCode	0
Exception	0

Invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate — 5th St. BEN# 16077154

February 8, 2016

Invoice # 160208-C

Line #	Product Type	Qty	Make	Model per 471	Cost per Unit	Total Cost
1	Cabling	40	Other: Various	Various with configuration and installation	300.00	12,000.00
2	LAN Controller	1	D-Link	DWC-2000 with configuration and installation	3,775.00	3,775.00
3	Access Point	50	D-Link	DWL-6600AP with configuration and installation	650.00	32,500.00
4	Switch	6.	D-Link	DGS-1210-24P with configuration and installation	556.00	3,336.00
					Total costs	\$51,611.00
					Total amount of this bill	\$51,611.00
					Balance due	\$51,611.00

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

SAINT ANTHONY SCHOOL 1727 SOUTH MINTH STREET MILWAUKEE, WI 53204-3519 (414) 384-6612

BMO CHarris Bank 2-2566-710

33212

2/12/2016

PAY TO THE ORDER OF.

SMG Computing, Inc.

**51,611.00

SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213 United States

MEMO

#033212F #071025661#

21754370

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Tri City National Bank >075001199< 20160216

Media	M
Posting Date	20160217
CPCS Seq #	2600202199
Account #	2175437
Amount ,	5161100
Ck/Serial #	33212
Dep CPCS Seq #	2600180254
Dep Account	1081101000
R/T Routing Transit	07102566
Bank #	29
TranCode	0
Exception	0

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The following has been successfully certified: Certified on 5/10/2017 3:35 PM Invoice ID: 2586631 Created on 5/10/2017 3:35 PM Last updated on 5/10/2017 3:35 PM

Applicant Form Identifier 15_FRN 2837203

Block 1: Header Information

Need Help?

1. Billed Entity Name

2. Billed Entity Number

ST ANTHONY ELEMENTARY 61046 SCHOOL

3. Service Provider Identification Number (SPIN) 143031233

Applicant FCC Form 498 ID

443015952

4. Contact Name

RICHARD SENTURIA

erp@erateprogram.com

5. Contact Telephone Phone (314) 282-3676

Contact Fax Contact Email (314)395-5882

6. Total Reimbursement Amount (total from Block 2, Column 14)

\$ 100969.8

Block 2: Line Item Information Per Funding Request Number

Need Help?

	7. FCC Fo 471 Applicati Number		8. Funding Request Number (FRN)	9, Bill Frequency	10. Customer Billed Date	11. Shipping date to Customer or Last Day of Work	12. Total (Undlscounted) Amount for Service	13. Discount Rate	14. Discount t Amount Billed to USAC (Column 12 multiplied by	Approval Status
	(from Fur Commitm Decision Letter)	•	(from Funding Commitmen Decision Letter)	it		Performed (mm/dd/yyyy)			Column 13)	
•	1) 1040928	2	837203	ONE-TIME	5/26/2016		\$ 2308.00	85 8	\$ 1961.80	CERTIFIED
:	2) 1040928	. 2	837203	ONE-TIME	5/26/2016		\$ 43899.00	85	37314.15	CERTIFIED
;	3) 1040928	2	837203	ONE-TIME	7/27/2015		\$ 34224.00	85	\$ 29090.40	CERTIFIED
4	4) 1040928	2	837203	ONE-TIME	5/26/2016		\$ 34318.00	85	\$ 29170.30	CERTIFIED
	5) 1040928	2	837203	ONE-TIME	5/26/2016		\$ 4039.00	85	3433.15	CERTIFIED

Block 3: Billed Entity Certification

Need Help?

Contact Information for Billed Entity Authorized Person:

By logging into your account using your PIN, checking this box, and clicking the "certify" button at the end of the form, you have electronically signed the form. You are reminded that an electronic signature is the same as a handwritten signature on the form. To see a copy of the Terms and Conditions to which you previously agreed, please click on the "Terms and Conditions" menu above.

Submission Date 5/10/2017

17. Name RICHARD SENTURIA

18. Title/Position CONSULTANT

20. Address 1 9666 OLIVE BLVD

Address 2 SUITE 215
City OLIVETTE

State MO Zip Code 63132 - 19. Phone Number (314) 282-3676 19a. Fax Number (314) 395-5882 19b. Email ep@erateprogram.com

19c. Name of Authorized eRate Program, LLC

Person's Employer

OMB Number 3060 - 0856 Form 472

SLD Home | Contact Us Client Service Bureau: 1-888-203-8100

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Invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate – 5th St. BEN# 16077154

May 26, 2016

Invoice # 160526-C

Line #	Product Type	Qty	Make	Model per 471	Cost per Unit	Total Cost
1	Cabling	40	Other: Various	Various with configuration and installation – Wire to Ceiling Wi-Fi	300.00	12,000.00
2	LAN Controller	1	D-Link	DWC-2000 with configuration and installation	3,775.00	3,775.00
3	Access Point	50	D-Link	DWL-6600AP with configuration and installation	650.00	32,500.00
4	Switch	6	D-Link	DGS-1210-24P with configuration and installation	556.00	3,336.00
5	Switch	7	D-Link	DGS-1210-48 with configuration and installation	577.00	4,039.00
	Total Costs			comesiation and installation		\$55,650.00
	Total amount of	of this b	ofil			\$55,650.00
6/22/2015	Payment – thai		(\$51,611.00)			
	Balance Due			Checking: Selvicol Account: <u>806107</u> 8526 Class: Selvon SES Memo:		\$4,039.00

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

6MG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213

Phone: (414) 258-8822 Fax: (414) 778-0631

Invoice submitted to: St. Anthony School 1727 S. Ninth St. Milwaukee, WI 53204 PO #1246

July 27, 2015

Invoice # 25906

Additional Charges :

Amount 7/27/2015 MATERIALS - (4th St. - Qty 12) Setup & reload Desktop computers NO 1,176.00 1 for Library. 11,025.00. MATERIALS - (FH/Administration - Qty 150) Existing laptop evaluate, inventory, clean and reload. 3062.50 5040 555 MATERIALS - (Elementary School - Qty 250) Clean, check, inventory existing workstations. 3062.50 MATERIALS - (5th - 1st Grade - Qty 36) Desktop computer with 5E\$28,266.30 M keyboard, mouse, 19" square or 21" wide screen monitor (client choice), Windows 8, Office 2013, media player, DeepFreeze. With configuration and basic setup. \$785.18/each MATERIALS - (9th St. Network - Qty 20) Fiber adapter - upgrade fiber from FH to AH / Rectory / Maria Hall from 100 mbt to 1000 mbt @ \$210/each 4,200.00 M MATERIALS - (9th St. Network - Qty 2) 1000 VA Battery backup 0 96 654.00 M \$327/each. 965 820.00 M MATERIALS - (9th St. Network - Qty 2) 2000 VA Battery backup @ \$410/each. 34,224.00 M MATERIALS - Wireless upgrade of old HS. Total costs \$86,490.30 \$86,490.30 Balance due

Invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate – 2nd St. BEN# 16077155

May 26, 2016

Invoice # 160526-A

Line#	Product Type	Qty	Make	Model per 471	Cost	
20	Cabling/Connectors (Other)	20	Other: Various	Various with configuration and installation — Wire to Ceiling Wi-Fi	6,000.00	
21.	Wireless Data Distribution	40	D-Link	DWL-6600AP with configuration and installation	26,000.00	
22	Switch	4	D-Link	DGS-1210-24P with configuration and installation	2,224.00	
23	Switch	4	D-Link	DGS-1210-48 with configuration and installation	2,308.00	
	Total Costs				\$36,532.00	
	Total amount of this	bill			\$36,532.00	
2/15/2016	2016 Payment – thank you. Check No. 32284 – Invoice #25906					
	Balance due				\$2,308.00	

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

Checking:	school	
Account	806107	8526-500
Class: 5	chool: HS-	main
Memo:		

Invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate – 9th St. BEN# 16028671

May 26, 2016

Invoice # 160526-D

Line#	Product Type	Qty	Make	Model per 471	Cost per Unit	Total Cost
28	Cabling/Connectors (Other)	40	Other: Various	Various with configuration and installation — Wire to Ceiling Wi-Fi	300.00	12,000.00
29	Access Point	20	D-Link	DWL-6600AP with configuration and installation	650.00	13,000.00
30	Switch	6	D-Link	DGS-1210-24P with configuration and installation	556.00	3,336.00
31	Switch	6	D-Link	DGS-1210-48 with configuration and installation	577.00	3,462.00
35	Cabling/Connectors (Other)	12	Other: N/A	Gigabit Fiber Adapter with configuration and installation	210.00	2,520.00
	Total costs					\$34,318.00
	Total amount of this	bill				\$34,318.00
	Payment – thank you	ı. Che	ck No. 32284 🛩			(\$2,520.00)
				Checking: School Account: BOUIO7 8524 Class: School: 9ES	Balance due	\$31,798.00

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213 Phone: (414) 258-8822

Fax: (414) 778-0631

Invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate – 4th St. BEN# 16077157

May 26, 2016

Invoice # 160526-B

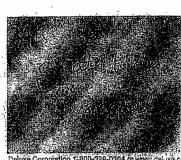
Line#	Product Type	Qty	Make	Model per 471	Cost per Unit	Total Cost
10	Cabling	40	Other: Various	Various with configuration and installation — Wire to Ceiling Wi-Fi	300,00	12,000.00
11	Cabling/Connectors (Other)	1	Other: Various	Various testing of bad network ports and replacement	3,500.00	3,500.00
12	Access Point	20	D-Link	DWL-6600AP with configuration and installation	650.00	13,000.00
13	Switch	3	D-Link	DGS-1210-24P with configuration and installation	556.00	1,668.00
14	Switch	3	D-Link	DGS-1210-48 with configuration and installation	577.00	1,731.00
19	Cabling/Connectors (Other)	48	Other: Various	Various with configuration and installation — Network jack by teacher desk	250.00	12,000.00
	Total costs					\$43,899.00
	Total amount of this bill			Class: School: Middle School	6-400	\$43,899.00
	Balance due			Memo:		\$43,899.00

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

	SAINT ANTHONY SCHOOL 1727 SOUTH MINTH STREET MILWAUKEE, WI 59204-3519 (474) 384-6612	BMO Private Bank HMO Hurth Stank N.A. Chicago, Shois 2-2566/710		3383
PAY TO THE DROER OF	SMG Computing, Inc.	No. at the contract of the con	\$	**82,044.00
Eighty-	Two Thousand Forty-Four and 00/100***********	在 有	******	DOLLARS
	SMG Computing, Inc. 6525 W Bluemound Rd #32	5-7/-) _	
	Milwaukee, WI 53213 United States			
<i>T</i> EMO		The state of the s	Sautor	

Media	M
Posting Date	20160712
CPCS Seq #	2600855300
Account #	2175437
Amount	8204400
Ck/Serial#	33833
Dep CPCS Seq #	2600854746
Dep Account	1081101000
R/T Routing Transit	07102566

SMG Computing, Inc.			7/1/2016	
Date Type Reference	Original Amt. 2,308.00	Balance Due 2,308.00	Discount	Payment 2,308,00
5/26/2016 BIII 160526-A 5/26/2016 BIII 160526-C 5/26/2016 BIII 160526-B 5/26/2016 BIII 160526-D	4,039.00 43,899.00 31,798.00	4,039.00 43,899.00 31,798.00	•	4,039 .00 43,899.00 31,798.00
		.,.	Check Amount	82,044,00
	O∰NE spaker =			



SEP 7 2016

School Checking-M&I

SAINT ANTHONY SCHOOL 1727 SOUTH MINTH STREET MILWAUGES, M 59809-3619 (410) 394-6612

BMO Flarris Bunk 2-2666-710

32284

8/14/2015

SMG Compuling, Inc.

**86,490.30

Eighty-Bix Thousand Foter Hundred Ninety and 30/100 horanecerranecerranecers and anaecerranec

SMG Computing, Inc. 8625 W Bluemound Rd #32 Milwaukee, WI 53213 United States

MEMO

MOSSER'S ROLFORSPER

21754376

>0780011994 20180821 0008 00024 00091

Tri City National Bank >078001199< 20150821

Media	M
Posting Date	20150824
CPC9 Seq#	2600476684
Account #	2175437
Amount	8649030
Ck/Serial #	32284
Dep CPC8 Seq #	2600461224
Dep Account	1081101000
R/T Routing Transit	07102566
Bank #	29
TranCode	0
Exception	0

Status of St. Anthony School – Milwaukee Funding Request for Category 2 Items for Funding Year 2015 May 4, 2017

St. Anthony School of Milwaukee –Ben 61046 (SAS) was approved for Category 2 internet improvements for USAC funding year 2015. The initial request was for \$212,000. The amount approved by USAC was for \$170,399 which at an 85% discount rate is \$144,839.15. The labor and materials for the internet improvements were provided by SMG Computing, Inc. (SMG). See Exhibit A for a breakdown of the components of the approval. The missing line items on Exhibit A are the portion of the request that were not approved by USAC.

SMG billed SAS via four invoices as follows:

Invoice 1 - \$55,650

Invoice 2 - \$36,532

Invoice 3 - \$34,318

Invoice 4 - \$43,899

Total \$170,399

Each of the four invoices will be discussed in detail with the first part of the discussion pertaining to the payment by SAS to SMG and the second part of the discussion pertaining to the submission of the invoice to USAC and the action taken by USAC

INVOICE 1 - \$55,650

SMG

Invoice 1 consists of two invoices – an initial invoice of \$51,611 (Invoice 1-A) and the final invoice of \$55,650 (Invoice 1-B) showing a balance owing of \$4,039. Payment to SMG of the initial invoice of \$51,611 was made by SAS via check #33212 (Check One) in the amount of the \$51,611. The remaining balance of Invoice 1 of \$4,039 was made to SMG by SAS via check #33833 (Check Two).

Note – Check Two was for \$82,044 and was used to pay some or all the four invoices – The four components of Check Two are \$2,308 allocated to Invoice 2, \$4,039 allocated to Invoice 1, \$43,899 allocated to Invoice 4 and \$31,798 allocated to Invoice 3.

USAC

A copy of Invoice 1-A along with a copy of Check One has previously been submitted to USAC for payment. A payment of \$43,869.35 (85% of \$51,611) was approved on February 6, 2017 and was deposited into SAS's checking account in February 2017. A request for payment on the remaining 85% discount or \$3,433.15 is being made on the \$4,309 remaining balance at this time.

INVOICE 2 - \$36,532

SMG

Invoice 2 consists of two invoices – an initial invoice of \$86,490.30 (Invoice 2-A) which contained several items including laptops, desktops, and materials associated with the upgrade of the old HS (high school). Your attention is directed to the last line of this invoice where a charge of \$34,224 is noted. This \$34,224 is the total of Lines 20, 21 and 22 on the final invoice of \$36,532 (Invoice 2-B) which shows a balance owing of \$2,308. Payment to SMG of the initial invoice of \$86,490.90 which includes the \$34,224 was made by SAS via check #32284 (Check Three). The remaining balance of Invoice 2 of \$2,308 was paid to SMG by SAS Check Two.

USAC

Invoice 2-A and Check Three were previously submitted to USAC for payment but the request was rightfully suspended or declined (?) by USAC as the reviewer could not understand the submittal. A request for payment on the full 85% discount or \$31,052.20 is being made on the full \$36,532 expenditure at this time.

INVOICE 3 - \$34,318

SMG

Invoice 3 also actually consists of two invoice – an initial invoice of \$86,490.30 (Invoice 2-A) which contained several items including laptops, desktops, and materials associated with the upgrade of the old HS (high school). Your attention is directed to the fifth line of this invoice where a charge of \$4,200 is noted for a fiber adapter and cabling. This \$4,200 is listed as line 35 on the on the final invoice (Invoice 3-B) of \$34,318 which shows a balance owing of \$31,798. Payment to SMG of the initial invoice of \$86,490.90 which includes the \$4,200 was made by SAS via Check Three. The remaining balance of Invoice 3 of \$34,224 was paid to SMG by SAS Check Two.

NOTE

It should be noted that the fiber adapter and cabling was listed on the initial invoice (Invoice 2-A) as \$4,200 but on the final invoice (Invoice 3-B) as Line 35 for \$2,520. The \$4,200 was paid

to SMG but the amount is changed to \$2,520 on the final invoice as the amount originally approved by USAC for this Line 35 item was for only \$2,520.

USAC

Invoice 2-A and Check Three were previously submitted to USAC for payment but the request was rightfully suspended or declined (?) by USAC as the reviewer could not understand the submittal. A request for payment of the full 85% discount or \$29,170.30 is being made on the full 34,318 expenditure is being made at this time.

INVOICE 4 - \$43,899

SMG

Invoice 4 consists of only one invoice (Invoice 4). The payment of Invoice 4 of \$43,899 was made to SMG by SAS as part of Check Two.

USAC

A request for payment on the full 85% discount or \$37,314.15 is being on the \$43,899 expenditure at this time.

In summary \$170,399 was approved by USAC for Category 2 improvements for Funding Year 2015. To date, \$51,611 was submitted to USAC for approval from which \$43,869.35 (85%) has been funded.

As of this date, there remains \$118,788 to be approved with \$100,969.80 to be funded.

	To be approved:	To be funded:
Invoice	\$ 4,039	\$ 3,433.15
Invoice 2	36,532	31,052.20
Invoice 3	34,318	29.170.30
Invoice 4	43,899	37,314.15
Totals	\$118,788	\$100,969.80

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The following has been successfully certified: Certified on 9/14/2017 2:18 PM Invoice ID: 2689186 Created on 9/14/2017 2:18 PM Last updated on 9/14/2017 2:18 PM

Applicant Form Identifier 15_FRN 2837203

Block 1: Header Information

Need Help?

1. Billed Entity Name

2. Billed Entity Number

ST ANTHONY ELEMENTARY 61046

3. Service Provider Identification Number (SPIN)

143031233

Applicant FCC Form 498 ID 443015952

4. Contact Name

SCHOOL

RICHARD SENTURIA

5. Contact Telephone Phone (314) 282-3676

Contact Fax

(314) 395-5882

Contact Email

erp@erateprogram.com

6. Total Reimbursement Amount (total from Block 2, Column 14)

\$ 100969.8

Block 2: Line Item Information Per Funding Request Number

Need Help?

	7. FCC Form 471 Application Number (from Funding Commitment Decision Letter)	8. Funding Request Number (FRN) (from Funding Commitmer Decision Letter)	9. Bill Frequency	10. Customer Billed Date	11. Shipping date to Customer or Last Day of Work Performed (mm/dd/yyyy)	12. Total (Undiscounted) Amount for Service	13. Discount Rate	14. Discount t Amount Billed to USAC (Column 12 multiplied by Column 13)	Approval Status
1) 1040928	2837203	ONE-TIME	5/26/2016		\$ 4039.00	85	\$ 3433.15	CERTIFIED
2) 1040928	2837203	ONE-TIME	5/26/2016		\$ 34318.00	85	\$ 29170.30	CERTIFIED
3) 1040928	2837203	ONE-TIME	7/27/2015		\$ 34224.00	85 5	\$ 29090.40	CERTIFIED
4	1040928	2837203	ONE-TIME	5/26/2016		\$ 2308.00	85 5	\$ 1961.80	CERTIFIED
5	1040928	2837203	ONE-TIME	5/26/2016		\$ 43899.00	85 5	\$ 37314.15	CERTIFIED

Block 3: Billed Entity Certification

Need Help?

Contact Information for Billed Entity Authorized Person:

By logging into your account using your PIN, checking this box, and clicking the "certify" button at the end of the form, you have electronically signed the form. You are reminded that an electronic signature is the same as a handwritten signature on the form. To see a copy of the Terms and Conditions to which you previously agreed, please click on the "Terms and Conditions" menu above.

Submission Date 9/14/2017

RICHARD SENTURIA 17. Name 18. Title/Position CONSULTANT

9666 OLIVE BLVD 20. Address 1

SUITE 215 Address 2 City OLIVETTE

State MO 63132 -Zip Code

19. Phone Number

(314) 282-3676

19a. Fax Number

(314) 395-5882

19b. Email

erp@erateprogram.com 19c. Name of Authorized eRate Program, LLC

Person's Employer

OMB Number 3060 - 0856 Form 472

SLD Home | Contact Us

Client Service Bureau: 1-888-203-8100

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invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate — 5th St. BEN# 15077154

May 26, 2016

Invoice # 160526-C

Line #	Product Type	Qty	Make	Model per 471	Cost per Unit	Total Cost		
1	Cabling	40	Other: Various	Various with configuration and installation – Wire to Ceiling Wi-Fi	300.00	12,000.00		
2	LAN Controller	1	D-Link	DWC-2000 with configuration and installation	3,775.00	3,775.00		
3	Access Point	50	D-Link	DWL-6600AP with configuration and installation	650.00	32,500.00		
4	Switch	6	D-Link	DGS-1210-24P with configuration and installation	556.00	3,336,00		
5	Switch	7	D-Link	DG5-1210-48 with configuration and installation	577.00	4,039.00		
	Total Costs			comigaracon and instanation		\$55,650.00		
	Total amount o	of this b	###			\$55,650.00		
6/22/2015	Payment - thai	Payment - thank you. Check No. 33212 - Invoice #160208-C						
	Balance Due			Checking: Set/1001 Account <u>800107 8526</u> Class: School SES		\$4,039.00		

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

6MG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213

Fhone: (414) 258-8822 Fax: (414) 773-0631

Invoice submitted to: St. Anthony School 1727 G. Ninth St. Milwaukee, WI 53204 PO #1246

July 27, 2015

Invoice # 25906

OM 753500 505,15249.00 505,174.00 505,1

Additional Charges :

Balance due

Amount 7/27/2015 MATERIALS - (4th St. - Gty 12) Setup & reload Desktop computers NO 1,176.00 M for Library. MATERIALS - (FH/Administration - Qty 150) Existing laptop evaluate, inventory, clean and reload. 3062.50 5040 585 MATERIALS - (Elementary School - Qty 250) Clean, check, inventory existing workstations. 2017. (D 3062.50 50% MATERIALS - (5th - 1st Grade - Qty 36) Desktop computer with 5E528, 266.30 ML keyboard, mouse, 19" square or 21" wide screen monitor (client choice), Windows 8, Office 2013, media player, DeepFreeze. With configuration and basic setup, \$785.18/each MATERIALS - (9th St. Network - Qty 20) Fiber adapter - upgrade 9£5 4,200.00 M fiber from FH to AH / Rectory / Maria Hall from 100 mbt to 1000 mbt @ \$210/each MATERIALS - (9th St. Network - Qty 2) 1000 VA Battery backup 0 4.65 654.00 M \$327/each. 965 820.00 M MATERIALS - (9th St. Network - Qty 2) 2000 VA Battefy backup & \$410/each. 34,224.00 M MATERIALS - Wireless upgrade of old HS. 50 Total costs \$86,490.30

\$86,490.30

Invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate – 2nd St. BEN# 16077155

May 26, 2016

Invoice # 160526-A

Line#	Product Type	Qty	Make	Model per 471	Cost
20	Cabling/Connectors (Other)	20	Other: Various	Various with configuration and installation — Wire to Calling Wi-Fi	6,000.00
21	Wireless Data Distribution	40	D-Link	DWL-6600AP with configuration and installation	26,000.00
22	Switch	4	D-Link	DGS-1210-24P with configuration and installation	2,224.00
23	Switch	4	D-Link	DGS-1210-48 with configuration and installation	2,308.00
	Total Costs			NE HY THE BENEFIT OF THE	\$36,532.00
	Total amount of this i	·	\$36,532.00		
2/15/2016	Payment – thank you	(\$34,224.00)			
	Balance due				\$2,308.00

Balances are subject to late charges after 21 days, Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SIMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

Checking: \$ chool
Account: \$0607 8526-500
Class: \$ chool: HS - main
Memo:

Invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate – 9th St. BEN# 16028671

May 26, 2016

Invoice # 160526-D

Line#	Product Type	Qty	Make	Model per 471	Cost per Unit	Total Cost
28	Cabling/Connectors (Other)	40	Other: Various	Various with configuration and installation – Wire to Ceiling Wi-Fi	300.00	12,000.00
2 9	Access Point	20	D-Link	DWL-6600AP with configuration and installation	650.00	13,000.00
3.0	Switch	6	D-Link	DGS-1210-24P with configuration and installation	556.00	3,336.00
31	Switch	6	D-Link	DGS-1210-48 with configuration and installation	577.00	3,462.00
35	Cabling/Connectors (Other)	12	Other: N/A	Gigabit Fiber Adapter with configuration and installation	210.00	2,520.00 ~
	Total costs					\$34,318.00
•	Total amount of this	bill				\$34,318.00
	Payment - thank you	. Che	ck No. 32284 ~			(\$2,520.00)
				Checking: School Account: Bouton B524 Class: School: 9ES	Salance due	\$31,798.00

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

Invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate — 4th St. BEN# 16077157

May 26, 2016

Invoice # 150526-B

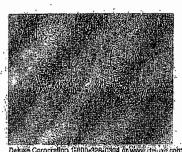
Line#	Product Typa	Qty	Make	Model per 471	Cost per Unit	Total Cost
10	Cabling	40	Other: Various	Various with configuration and installation – Wire to Ceiling Wi-Fl	300.00	12,000.00
11	Cabling/Connectors (Other)	1	Other: Various	Various testing of bad network ports and replacement	3,500.00	3,500,00
12	Access Point	20	D-Link	DWL-6600AP with configuration and installation	650.00	13,000.00
13	Switch	3	D-Link	DGS-1210-24P with configuration and installation	556.00	1,668.00
14	Switch	3	D-Link	DGS-1210-48 with configuration and installation	577.00	1,731.00
19	Cabling/Connectors (Other)	48	Other: Various	Various with configuration and installation – Network jack by teacher desk	250.00	12,000.00
	Total costs				•	\$43,899.00
	Total amount of this bill			Checking: School Account: SOU 107 8524 - 400 Class: School Middle Shool		\$43,899.00
	Balance due	-		Memo:	•	\$43,899.00

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

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	SAINT ANTHONY SCHOOL 1727 ROUTH (NORTH STREET) MILWAUKES, WI 53204-3519 (914) 334-6612	BMC Private Bunk EMO Hurde Sank NA Ohicago, Shedis 2-2586/710	33833 7/1/2016
	PAY TO THE SMG Computing, Inc.	\$	**62,044.00
And Market Marchineser State Co. C. L. Co.	Eighty-Two Thousand Forty-Four and 00/100******* SMG Computing, Inc. 6525 W Bluemound Rd #32 Mitwatikee, WI 53213 United States MEMO	AN ANNA DA LA MARINE MANAGEMENT AND	AND STREET STREE
•	"D33&3&" 150710258	BE 14 2175637#	Amerikanska din tiningin sadatan baraki di ilika 17 Tinaperika miya yili yan eyesta ƙ

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Posting Date	20160712			
CPCS Seq #	2600855300			
Account #	2175437			
Amount	8204400			
Ck/Serial #	33833			
Dep CPCS Seq #	2600854746			
Dep Account	1081101000			
R/T Routing Transit	07102566			

SMG Computing, Inc.			7/1/2016	
Date Type Reference	Original Amt.	Balance Due	Discount	Payment
Öğáté Type Reference 25/26/2016 Bill 160526-A 5/26/2016 Bill 160526-C 5/26/2016 Bill 180526-B	2,308,00 4,039,00	2,30 8,00 4,039,00		2 ,308, 00
5/26/2016 B) 160526-B	43,899.00	43,899.00		43.899.00
5/26/2016 Bill 160526-D	31,798,00	31,798.00	,	31,798.00
			Check Amount	82,044,00



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CPC9 Seq #	2600476684
Account #	21.75437
Amount	8649030
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Dep Account	1081101000
R/T Routing Transit	07102566
Bank #	29
TranCode	0
Exception	0

Status of St. Anthony School – Milwaukee Funding Request for Category 2 Items for Funding Year 2015 May 4, 2017

St. Anthony School of Milwaukee —Ben 61046 (SAS) was approved for Category 2 internet improvements for USAC funding year 2015. The initial request was for \$212,000. The amount approved by USAC was for \$170,399 which at an 85% discount rate is \$144,839.15. The labor and materials for the internet improvements were provided by SMG Computing, Inc. (SMG). See Exhibit A for a breakdown of the components of the approval. The missing line items on Exhibit A are the portion of the request that were not approved by USAC.

SMG billed SAS via four invoices as follows:

Invoice 1 - \$55,650

Invoice 2 - \$36,532

Invoice 3 - \$34,318

Invoice 4 - \$43.899

Total \$170,399

Each of the four invoices will be discussed in detail with the first part of the discussion pertaining to the payment by SAS to SMG and the second part of the discussion pertaining to the submission of the invoice to USAC and the action taken by USAC

INVOICE 1 - \$55,650

SMG

Invoice 1 consists of two invoices – an initial invoice of \$51,611 (Invoice 1-A) and the final invoice of \$55,650 (Invoice 1-B) showing a balance owing of \$4,039. Payment to SMG of the initial invoice of \$51,611 was made by SAS via check #33212 (Check One) in the amount of the \$51,611. The remaining balance of Invoice 1 of \$4,039 was made to SMG by SAS via check #33833 (Check Two).

Note – Check Two was for \$82,044 and was used to pay some or all the four invoices – The four components of Check Two are \$2,308 allocated to Invoice 2, \$4,039 allocated to Invoice 1, \$43,899 allocated to Invoice 4 and \$31,798 allocated to Invoice 3.

USAC

A copy of Invoice 1-A along with a copy of Check One has previously been submitted to USAC for payment. A payment of \$43,869.35 (85% of \$51,611) was approved on February 6, 2017 and was deposited into SAS's checking account in February 2017. A request for payment on the remaining 85% discount or \$3,433.15 is being made on the \$4,309 remaining balance at this time.

INVOICE 2 - \$36,532

SMG

Invoice 2 consists of two invoices – an initial invoice of \$86,490.30 (Invoice 2-A) which contained several items including laptops, desktops, and materials associated with the upgrade of the old HS (high school). Your attention is directed to the last line of this invoice where a charge of \$34,224 is noted. This \$34,224 is the total of Lines 20, 21 and 22 on the final invoice of \$36,532 (Invoice 2-B) which shows a balance owing of \$2,308. Payment to SMG of the initial invoice of \$86,490.90 which includes the \$34,224 was made by SAS via check #32284 (Check Three). The remaining balance of Invoice 2 of \$2,308 was paid to SMG by SAS Check Two.

USAC

Invoice 2-A and Check Three were previously submitted to USAC for payment but the request was rightfully suspended or declined (?) by USAC as the reviewer could not understand the submittal. A request for payment on the full 85% discount or \$31,052.20 is being made on the full \$36,532 expenditure at this time.

INVOICE 3 - \$34,318

SMG

Invoice 3 also actually consists of two invoice — an initial invoice of \$86,490.30 (Invoice 2-A) which contained several items including laptops, desktops, and materials associated with the upgrade of the old HS (high school). Your attention is directed to the fifth line of this invoice where a charge of \$4,200 is noted for a fiber adapter and cabling. This \$4,200 is listed as line 35 on the on the final invoice (Invoice 3-B) of \$34,318 which shows a balance owing of \$31,798. Payment to SMG of the initial invoice of \$86,490.90 which includes the \$4,200 was made by SAS via Check Three. The remaining balance of Invoice 3 of \$34,224 was paid to SMG by SAS Check Two.

NOTE

It should be noted that the fiber adapter and cabling was listed on the initial invoice (Invoice 2-A) as \$4,200 but on the final invoice (Invoice 3-B) as Line 35 for \$2,520. The \$4,200 was paid

to SMG but the amount is changed to \$2,520 on the final invoice as the amount originally approved by USAC for this Line 35 item was for only \$2,520.

USAC

Invoice 2-A and Check Three were previously submitted to USAC for payment but the request was rightfully suspended or declined (?) by USAC as the reviewer could not understand the submittal. A request for payment of the full 85% discount or \$29,170.30 is being made on the full 34,318 expenditure is being made at this time.

INVOICE 4 - \$43,899

SMG

Invoice 4 consists of only one invoice (Invoice 4). The payment of Invoice 4 of \$43,899 was made to SMG by SAS as part of Check Two.

USAC

A request for payment on the full 85% discount or \$37,314.15 is being on the \$43,899 expenditure at this time.

In summary \$170,399 was approved by USAC for Category 2 improvements for Funding Year 2015. To date, \$51,611 was submitted to USAC for approval from which \$43,869.35 (85%) has been funded.

As of this date, there remains \$118,788 to be approved with \$100,969.80 to be funded.

	To be approved:	To be funded:
Invoice	\$ 4,039	\$ 3,433.15
Invoice 2	36,532	31,052.20
Invoice 3	34,318	29.170.30
Invoice 4	43,899	<u>37,314.15</u>
Totals	\$118,788	\$100,969.80

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Invoice ID: 2774564

Created on 2/13/2018 5:34 PM Last updated on 2/16/2018 5:08 AM

Applicant Form Identifier 15_FRN 2837203

Block 1: Header Information

Need Help?

143031233

1. Billed Entity Name

2. Billed Entity Number

ST ANTHONY ELEMENTARY 61046

3. Service Provider Identification Number (SPIN)

SCHOOL

Applicant FCC Form 498 ID

443015952

RICHARD SENTURIA

5. Contact Telephone Phone

(314) 282-3676

Contact Fax

4. Contact Name

(314)395-5882

Contact Email

erp@erateprogram.com

6. Total Reimbursement Amount (total from Block 2, Column 14) \$ 100969.8

Block 2: Line Item Information Per Funding Request Number Need Help?

7. FCC Form 471 Application Number (from Fundin Commitmen Decision Letter)	Request Number (FRN)	9. Bill Frequency	10. Customer Billed Date	11. Shipping date to Customer or Last Day of Work Performed (mm/dd/yyyy)	12. Total (Undiscounted) Amount for Service	13. Discoun Rate	14. Discount t Amount Billed to USAC (Column 12 multiplied by Column 13)	Approval Status
1) 1040928	2837203	ONE-TIME	5/26/2016		\$ 43899.00	85	\$ 37314.15	COMPLETED
2) 1040928	2837203	ONE-TIME	5/26/2016		\$ 4039.00	85	\$ 3433.15	COMPLETED
3) 1040928	2837203	ONE-TIME	5/26/2016		\$ 34318.00	85	\$ 29170.30	COMPLETED
4) 1040928	2837203	ONE-TIME	7/27/2015		\$ 34224.00	85	\$ 29090.40	COMPLETED
5) 1040928	2837203	ONE-TIME	5/26/2016		\$ 2308.00	85	\$ 1961.80	COMPLETED

Block 3: Billed Entity Certification

Need Help?

Contact Information for Billed Entity Authorized Person:

By logging into your account using your PIN, checking this box, and clicking the "certify" button at the end of the form, you have electronically signed the form. You are reminded that an electronic signature is the same as a handwritten signature on the form. To see a copy of the Terms and Conditions to which you previously agreed, please click on the "Terms and Conditions" menu above.

Submission Date 2/13/2018

17. Name RICHARD SENTURIA

18. Title/Position CONSULTANT

20. Address 1 9666 OLIVE BLVD

Address 2 SUITE 215 City

OLIVETTE

State MO Zip Code

63132 -

19. Phone Number

(314) 282-3676

19a. Fax Number

(314) 395-5882

19b. Email

erp@erateprogram.com

19c. Name of Authorized eRate Program, LLC

Person's Employer

OMB Number 3060 - 0856 Form 472

SLD Home | Contact Us Client Service Bureau: 1-888-203-8100

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SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213 Phone: (414) 258-8822 Fax: (414) 778-0631

Invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate – 5th St. BEN# 15077154

May 26, 2016

Invoice # 160526-C

Line#	Product Type	Qty	Make	Model per 471	Cost per Unit	Total Cost
7	Cabling	40	Other: Various	Various with configuration and installation – Wire to Ceiling Wi-Fi	300.00	12,000.00
2	LAN Controller	1	D-Link	DWC-2000 with configuration and installation	3,775.00	3,775.00
3	Access Point	50.	D-Link	DWL-6600AP with configuration and installation	650.00	32,500.00
4	Switch	6	D-Link	DGS-1210-24P with configuration and installation	556.00	3,336.00
5	Switch	7	D-Link	DGS-1210-48 with configuration and installation	577.00	4,039.00
	Total Costs			Comparation instanting		\$55,650.00
	Total amount of	of this b	ili			\$55,650.00
6/22/2015	Payment - that	nk you.	Check No. 33212	2 Invoice #160208-C		(\$51,611.00)
	Balance Due			Checking: School Account 506107 8526 Class: School 5ES Merrio:		\$4,039.00 -

Salances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213

Phone: (414) 258-8822 Fax: (414) 7:3-0631

Invoice submitted to: St. Anthony School 1727 S. Ninth St. Milwaukee, WI 53204 10 #1246

July 27, 2015

Invoice # 25906

\$86,490.30

Additional Charges :

Amount 7/27/2015 MATERIALS - (4th St. - gty 12) Setup & reload Desktop computers $N^{oldsymbol{5}}$ 1,176.00 Mfor Library. MATERIALS - (FH/Administration - Qty 150) Existing laptop evaluate, inventory, clean and relead. 3062.50 50% 555 MATERIALS - (Elementary School - Oty 250) Clean, check, 3062.50 50% inventory existing workstations. MATERIALS - (5th - 1st Grade - Qty 36) Desktop computer with 56.28, 266.30 M keyboard, mouse, 19" square or 21" wide screen monitor (client choice), Windows 8, Office 2013, media player, DeepFreeze. With configuration and basic setup, \$785.18/each MATERIALS - (9th St. Network - Qty 20) Fiber adapter - upgrade fiber from FH to AH / Rectory / Maria Hall from 100 mbt to 1000 mbt 0 \$210/each 4,200.00 M mbt @ \$210/each MATERIALS - (9th St. Metwork - Qty 2) 1000 VA Battery backup 0 9.63 654.00 M \$327/each. MATERIALS - (9th St. Network - Qty 2) 2000 VA Battery backup @ \$410/each. 34,224.00 M MATERIALS - Wireless upgrade of old HS. 50 Total costs \$86,490.30 Balance due

SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukse, WI 53213 Phone: (414) 258-8822 Fax: (414) 778-0631

Invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate – 2nd St. BEN# 16077155

May 26, 2016

Invoice # 160526-A

Line#	Product Type	Qty	Make	Model per 471	Cost
20	Cabling/Connectors (Other)	20	Other: Various	Various with configuration and installation – Wire to Calling WI-Fi	6,000.00
21	Wireless Data Distribution	40	D-Link	DWL-6600AP with configuration and installation	26,000.00
22	Switch	4	D-Link	DGS-1210-24P with configuration and installation	2,224.00
23	Switch	<i>A</i> ,	D-Link	DGS-1210-48 with configuration and installation	2,308.00
	Total Costs			41040114134011	\$36,532.00
	Total amount of this	bill			\$36,532.00
2/15/2016	Payment – thank you	. Chec	k No. 32284 -	- Invoice #25906	(\$34,224.00)
	Balance due				\$2,308.00

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SIMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

Checking: School
Account 80607 8526-500
Class: School: HS main
Memo:

SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213 Phone: (414) 258-8822 Fax: (414) 778-0631

Invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate – 9th St. BEN# 16028671

May 26, 2016

Invoice # 160526-D

Line#	Product Type	Qty	Make	Model per 471	Cost per Unit	Total Cost
28	Cabling/Connectors (Other)	40	Other: Various	Various with configuration and installation – Wire to Ceiling Wi-Fi	300.00	12,000.00
29 [.]	Access Point	20	D-Link	DWL-6600AP with configuration and installation	650.00	13,000.00
3.0	Switch	6	D-Link	DGS-1210-24P with configuration and installation	556.00	3,336.00
31	Switch	6	D-Link	DGS-1210-48 with configuration and installation	577.00	3,462.00
35	Cabling/Connectors (Other)	12	Other: N/A	Gigablt Fiber Adapter with configuration and installation	210.00	2,520.00
	Total costs					\$34,318.00
•	Total amount of this	bill				\$34,318.00
	Payment – thank you	. Che	ck No. 32284 ~			(\$2,520.00)
				Checking: School Account: Bouton B524 Class: School: 9ES Memo:	3 Salance due	\$31,798.00

Balances are subject to late charges after 21 days, Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

SMG Computing, Inc. 6525 W Bluemound Rd #32 Milwaukee, WI 53213 Phone: (414) 258-8822 Fax: (414) 778-0631

Invoice submitted to: St. Anthony School 1727 S. Ninth Street Milwaukee, WI 53204 E-Rate — 4th St. BEN# 16077157

May 26, 2016

Invoice # 150526-B

Line #	Product Type	Qty	Make	Model per 471	Cost per Unit	Total Cost
10	Cabling	40	Other: Various	Various with configuration and installation – Wire to Ceiling Wi-Fi	300,00	12,000.00
11	Cabling/Connectors (Other)	1	Other: Various	Various testing of bad network ports and replacement	3,500.00	3,500,00
12	Access Point	20	D-Link	DWL-6600AP with configuration and installation	650.00	13,000.00
13	Switch	3	D-Link	DGS-1210-24P with configuration and installation	556.00	1,668.00
14	Switch	3 -	D-Link	DGS-1210-48 with configuration and installation	577.00	1,731.00
19	Cabling/Connectors (Other)	48	Other: Various	Various with configuration and installation – Network jack by teacher desk	250.00	12,000.00
	Total costs					\$43,899.00
	Total amount of this	bill		Class: School: Middle School	4-400	\$43,899.00
	Balance due			Memo:		\$43,899.00

Balances are subject to late charges after 21 days. Late charges are calculated at an 18% APR.

To better serve our clients we have created a new e-mail, support@smgcomp.com, that forwards messages to all of the SMG Computing technicians. Using support@smgcomp.com is the best way to request help via e-mail.

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Status of St. Anthony School – Milwaukee Funding Request for Category 2 Items for Funding Year 2015 May 4, 2017

St. Anthony School of Milwaukee —Ben 61046 (SAS) was approved for Category 2 internet improvements for USAC funding year 2015. The initial request was for \$212,000. The amount approved by USAC was for \$170,399 which at an 85% discount rate is \$144,839.15. The labor and materials for the internet improvements were provided by SMG Computing, Inc. (SMG). See Exhibit A for a breakdown of the components of the approval. The missing line items on Exhibit A are the portion of the request that were not approved by USAC.

SMG billed SAS via four invoices as follows:

Invoice 1 - \$55,650

Invoice 2 - \$36,532

Invoice 3 - \$34,318

Invoice 4 - \$43.899

Total \$170,399

Each of the four invoices will be discussed in detail with the first part of the discussion pertaining to the payment by SAS to SMG and the second part of the discussion pertaining to the submission of the invoice to USAC and the action taken by USAC

INVOICE 1 - \$55,650

SMG

Invoice 1 consists of two invoices – an initial invoice of \$51,611 (Invoice 1-A) and the final invoice of \$55,650 (Invoice 1-B) showing a balance owing of \$4,039. Payment to SMG of the initial invoice of \$51,611 was made by SAS via check #33212 (Check One) in the amount of the \$51,611. The remaining balance of Invoice 1 of \$4,039 was made to SMG by SAS via check #33833 (Check Two).

Note – Check Two was for \$82,044 and was used to pay some or all the four invoices – The four components of Check Two are \$2,308 allocated to Invoice 2, \$4,039 allocated to Invoice 1, \$43,899 allocated to Invoice 4 and \$31,798 allocated to Invoice 3.

USAC

A copy of Invoice 1-A along with a copy of Check One has previously been submitted to USAC for payment. A payment of \$43,869.35 (85% of \$51,611) was approved on February 6, 2017 and was deposited into SAS's checking account in February 2017. A request for payment on the remaining 85% discount or \$3,433.15 is being made on the \$4,309 remaining balance at this time.

INVOICE 2 - \$36,532

SMG

Invoice 2 consists of two invoices – an initial invoice of \$86,490.30 (Invoice 2-A) which contained several items including laptops, desktops, and materials associated with the upgrade of the old HS (high school). Your attention is directed to the last line of this invoice where a charge of \$34,224 is noted. This \$34,224 is the total of Lines 20, 21 and 22 on the final invoice of \$36,532 (Invoice 2-B) which shows a balance owing of \$2,308. Payment to SMG of the initial invoice of \$86,490.90 which includes the \$34,224 was made by SAS via check #32284 (Check Three). The remaining balance of Invoice 2 of \$2,308 was paid to SMG by SAS Check Two.

USAC

Invoice 2-A and Check Three were previously submitted to USAC for payment but the request was rightfully suspended or declined (?) by USAC as the reviewer could not understand the submittal. A request for payment on the full 85% discount or \$31,052.20 is being made on the full \$36,532 expenditure at this time.

INVOICE 3 - \$34,318

SMG

Invoice 3 also actually consists of two invoice – an initial invoice of \$86,490.30 (Invoice 2-A) which contained several items including laptops, desktops, and materials associated with the upgrade of the old HS (high school). Your attention is directed to the fifth line of this invoice where a charge of \$4,200 is noted for a fiber adapter and cabling. This \$4,200 is listed as line 35 on the on the final invoice (Invoice 3-B) of \$34,318 which shows a balance owing of \$31,798. Payment to SMG of the initial invoice of \$86,490.90 which includes the \$4,200 was made by SAS via Check Three. The remaining balance of Invoice 3 of \$34,224 was paid to SMG by SAS Check Two.

NOTE

It should be noted that the fiber adapter and cabling was listed on the initial invoice (Invoice 2-A) as \$4,200 but on the final invoice (Invoice 3-B) as Line 35 for \$2,520. The \$4,200 was paid

to SMG but the amount is changed to \$2,520 on the final invoice as the amount originally approved by USAC for this Line 35 item was for only \$2,520.

USAC

Invoice 2-A and Check Three were previously submitted to USAC for payment but the request was rightfully suspended or declined (?) by USAC as the reviewer could not understand the submittal. A request for payment of the full 85% discount or \$29,170.30 is being made on the full 34,318 expenditure is being made at this time.

INVOICE 4 - \$43,899

SMG

Invoice 4 consists of only one invoice (Invoice 4). The payment of Invoice 4 of \$43,899 was made to SMG by SAS as part of Check Two.

USAC

A request for payment on the full 85% discount or \$37,314.15 is being on the \$43,899 expenditure at this time.

In summary \$170,399 was approved by USAC for Category 2 improvements for Funding Year 2015. To date, \$51,611 was submitted to USAC for approval from which \$43,869.35 (85%) has been funded.

As of this date, there remains \$118,788 to be approved with \$100,969.80 to be funded.

	To be approved:	To be funded:
Invoice	\$ 4,039	\$ 3,433.15
Invoice 2	36,532	31,052.20
Invoice 3	34,318	29.170.30
Invoice 4	43,899	<u>37,314.15</u>
Totals	\$118,788	\$100,969.80